

The Madoff Recovery Initiative

SUBSTANTIVELY CONSOLIDATED SIPA LIQUIDATION OF BERNARD L. MADOFF INVESTMENT SECURITIES LLC & BERNARD L. MADOFF

As of **November 3, 2017**, the SIPA Trustee provides the following information regarding customer claims:

Total Claims	16,519	
Total Determined Claims	16,519	100.00%
Allowed	2,625	15.89%
Determined—No Claim	12	0.07%
Denied	2,696	16.32%
Denied—Third Party	10,732	64.97%
Withdrawn	414	2.51%
Deemed Determined	40	.24%
Remaining to Determine	-	0.00%

Amount of Allowed Claims:	\$	16,891,632,482.62
Amount of SIPC Coverage Committed:	\$	661,681,732.90

(SIPC Committed of \$842,850,652.98 less \$181,169,280.08 subrogation payment)